

Breese, IL

HSHS St. Joseph's Hospital

Decatur, IL

HSHS St. Mary's Hospital

Effingham, IL

HSHS St. Anthony's Memorial Hospital

Greenville, IL

HSHS Holy Family Hospital

Highland, IL

HSHS St. Joseph's Hospital

Litchfield, IL

HSHS St. Francis Hospital

O'Fallon, IL

HSHS St. Elizabeth's Hospital

Shelbyville, IL

HSHS Good Shepherd Hospita

Springfield, IL.

HSHS St. John's Hospital

Chippewa Falls, WI

HSHS St. Joseph's Hospital

Eau Claire, WI

HSHS Sacred Heart Hospital

Green Bay, WI

HSHS St. Mary's Hospital Medical Center HSHS St. Vincent Hospital

Oconto Falls, WI

HSHS St. Clare Memorial Hospital

Sheboygan, WI

HSHS St. Nicholas Hospital

HSHS Medical Group

Prairie Cardiovascular

P.O. Box 19456 Springfield, Illinois 62794-9456 P: 217-523-4747

F: 217-523-0542 www.hshs.org

Sponsored by Hospital Sisters Ministries September 6, 2018

Ms. Courtney R. Avery

Administrator

Illinois Health Facilities and Services Review Board

525 West Jefferson Street, 2nd Floor

Springfield IL 62761

Re: Change in Financing

Notification Letter Project Alteration

CON Permit # 17-022

HSHS St. Anthony's Memorial Hospital, Effingham

Ambulatory Care Center (ACC) Project

Dear Ms. Avery,

On December 13, 2017 the Hospital Sisters Health System (HSHS) submitted a change in financing notification letter indicating its intent to partially fund the ACC Shelled Space completion project cost with bond proceeds rather than fully fund the altered capitalized project cost (\$6,740,820.00) with cash and securities, as originally approved by the IHFSRB Chair on July 28, 2017.

RECEIVED

HEALTH FACILITIES &

SERVICES REVIEW BOARD

Our Alteration Notice was acknowledged by the chair in correspondence dated December 15, 2017.

Subsequent to the original notification, and its acknowledgement, HSHS determined it was not prudent to follow through with the proposed change in financing; hence, we will revert to the originally approved Source of Funds and finance the entire Shelled Space Finishing / Completion project with cash and securities. This change has no impact on the approved project's scope. As well, HSHS continues to be an AA-rated organization.

Section 1130.750 of the III Administrative Code, Alteration of Post Permit Projects, states certain alterations require the permit holder to only submit a notification letter as described in this referenced section. We believe this project alteration, based solely on a change in financing, is consistent with a required project alteration notification. Finally, we understand this notification letter requires no filing fee and will not be heard by the IHFSRB.

If you have any questions regarding this project alteration notification letter, please contact me by e-mail at ann.carr@hshs.org or by phone at 217-492-5832.

Sincerely,

Ann M. Carr

Vice President and Treasurer Hospital Sisters Health System

M. Can

CC: Mike Constantino, Supervisor, Project Review Section
Theresa J. Rutherford, President and CEO, HSHS St. Anthony's Memorial Hospital
Dennis E. Baker, Director of Facilities Management,
Tim Ferguson, System Director Facility Management
Jill Tomich, Manager Strategic Planning
E.W. Parkhurst, Jr., PRISM Healthcare Consulting